

Message Text

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PAGE 01 STATE 127299
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

XMB

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APPROVED BY EUR/EE:NGANDREWS
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EB/IFD/ODF:TPARKER
EUR/EE:SFROMOWITZ
-----025234 190224Z /73
P 182231Z MAY 78
FM SECSTATE WASHDC
TO AMEMBASSY COPENHAGEN PRIORITY

UNCLAS STATE 127299

E.O. 11652:N/A

TAGS:EGEN/SW

SUBJECT:MESSAGE FOR EXIM LOAN OFFICER JEAN CAPETS

PLEASE CONVEY FOLLOWING MESSAGE TO MS. JEAN CAPETS,
EXIMBANK, WHO IS STAYING AT THE SHERATON:
QUOTE ON MAY 16, 1978, EXIMBANK APPROVED CHANGES IN ITS
OFFERS UNDER PRELIMINARY COMMITMENTS PC 3888 AND PC 3888B
TO ELLIOTT OVERSEAS CO. AND GENERAL ELECTRIC, RESPECTIVELY
TO PROVIDE EXIMBANK DIRECT LOANS NOT EXCEEDING 75 PERCENT
OF US CONTENT AND PRIVATE UNGUARANTEED FINANCING OF 10
PERCENT OF US CONTENT. SINCE THE TOTAL FINANCED PORTION
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WOULD STILL BE REPAYABLE IN 14 EQUAL SEMIANNUAL PRINCIPAL
INSTALLMENTS PLUS INTEREST, THE PRIVATE FINANCING WOULD
NOW BE REPAYABLE FROM FIRST TWO INSTALLMENTS AND EXIMBANK
FROM PART OF THE SECOND INSTALLMENT PLUS ALL OF THE
REMAINING TWELVE INSTALLMENTS. THUS, EXIM LOAN UNDER
ELLIOTT PC WOULD NOT EXCEED 9 MILLION DOLLARS OR 75
PERCENT OF US CONTENT, WHICHEVER IS LESS, AND UNDER THE
GENERAL ELECTRIC PC, 3 MILLION DOLLARS OR 75 PERCENT OF
US CONTENT, WHICHEVER IS LESS. PLEASE ADVISE ROMCHIM AND

ROMANIAN BANK FOR FOREIGN TRADE ACCORDINGLY, AS WELL AS
REPRESENTATIVES OF ELLIOTT AND GE IF THEY ARE STILL IN
BUCHAREST UNQUOTE. FOREGOING SENT AMEMBASSY BUCHAREST. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 18 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Drafter: C KUGE
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Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780543/aaaabkdc.tel
Line Count: 65
Litigation Code IDs:
Litigation Codes:
Litigation History:
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Message ID: e580169b-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2646382
Secure: OPEN
Status: NATIVE
Subject: MESSAGE FOR EXIM LOAN OFFICER JEAN CAPETS PLEASE CONVEY FOLLOWING MESSAGE TO MS. JEAN CAPETS, EXIMBANK, WHO IS STAYING AT THE SHERATON
TAGS: EGEN, ACOM, SW, US, (CAPETS, JEAN)
To: COPENHAGEN
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